

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

IRIS Fund No.: 1100

GASB Fund: 21652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2016	\$48,225,085.26		0.0000552455	\$2,664.72	\$11,671.98
9/2/2016	\$48,225,085.26		0.0000845715	\$4,079.45	\$15,751.43
9/3/2016	\$48,225,085.26		0.0000000000	\$0.00	\$15,751.43
9/4/2016	\$48,225,085.26		0.0000000000	\$0.00	\$15,751.43
9/5/2016	\$48,225,085.26		0.0000000000	\$0.00	\$15,751.43
9/6/2016	\$50,234,701.63		0.0003859221	\$19,392.76	\$35,144.19
9/7/2016	\$50,234,701.63		-0.0000576509	(\$2,898.10)	\$32,246.09
9/8/2016	\$50,344,104.55	\$20,071.49	-0.0002616187	(\$13,174.14)	(\$999.54)
9/9/2016	\$50,375,453.61		-0.0000899692	(\$4,532.15)	(\$5,531.69)
9/10/2016	\$50,375,453.61		0.0000000000	\$0.00	(\$5,531.69)
9/11/2016	\$50,375,453.61		0.0000000000	\$0.00	(\$5,531.69)
9/12/2016	\$50,364,389.38	(\$11,064.23)	0.0000934101	\$4,705.06	\$10,237.60
9/13/2016	\$50,364,389.38		-0.0002051704	(\$10,335.38)	(\$97.78)
9/14/2016	\$50,364,389.38		0.0003176931	\$16,000.39	\$15,902.61
9/15/2016	\$50,364,389.38		0.0001625566	\$8,189.65	\$24,092.26
9/16/2016	\$50,364,389.38		-0.0001434859	(\$7,230.04)	\$16,862.22
9/17/2016	\$50,364,389.38		0.0000000000	\$0.00	\$16,862.22
9/18/2016	\$50,364,389.38		0.0000000000	\$0.00	\$16,862.22
9/19/2016	\$50,844,395.91		0.0000679001	\$3,453.48	\$20,315.70
9/20/2016	\$50,844,395.91		-0.0000457802	(\$2,328.60)	\$17,987.10
9/21/2016	\$50,844,395.91		-0.0000455810	(\$2,318.36)	\$15,668.74
9/22/2016	\$50,844,395.91		0.0001503176	\$7,645.16	\$23,313.90
9/23/2016	\$50,844,395.91		0.0002088202	\$10,622.21	\$33,936.11
9/24/2016	\$50,844,395.91		0.0000000000	\$0.00	\$33,936.11
9/25/2016	\$50,844,395.91		0.0000000000	\$0.00	\$33,936.11
9/26/2016	\$50,844,395.91		0.0001135007	\$5,774.73	\$39,710.84
9/27/2016	\$50,844,395.91		0.0000408897	\$2,080.64	\$41,791.48
9/28/2016	\$50,348,030.46		-0.0000045222	(\$227.87)	\$41,563.61
9/29/2016	\$50,365,027.65		0.0001285173	\$6,478.12	\$48,041.73
9/30/2016	\$48,388,274.63		-0.0001731165	(\$8,385.13)	\$39,656.60
Monthly Account Totals:		\$9,007.26		\$39,656.60	
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